GOVERNMENT OF ANDHRA PRADERSH
ABSTRACT

Infrastructure & Investment Department - Facility Management Services at Kurnool Airport - Administrative Sanction for an amount of Rs.11,01,91,320/- (including GST) for a period of 30 months i.e. from 01.05.2023 to 31.10.2025 - Accorded - Orders - Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No.6. Dated 01-02-2024.

Read the following:-

1. G.O.Rt.No.51, I&I (Airports) Dept., dated 05-09-2022.
2. G.O.Rt.No.81, I&I (Airports) Dept., dated 21-11-2022.
3. From the MD, APADCL, Lr.No.2/Facility Management/KNL Airport/MD/CGM(T)/2023-24, dated 29.12.2023.
4. From the MD, APADCL, e-file No.INI01-APAD/43/2022-Air, Computer No: 1854450, dated 08-01-2024.

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ORDER:

In the G.O. 1st read above, Government have permitted the MD, APADCL to issue LOA to the successful bidder i.e., M/s. Sri Sai Sampath Aviation Handling Service for providing Facility Management Services at Kurnool Airport for a period of 3 years for an amount of Rs.11,06,46,792/-.

2. In the G.O. 2nd read above, Government have accord administrative Sanction for an amount of Rs.15.28 crores under the Head of Account 3053-02-190-00-05-270-272 towards Operation & Maintenance (Engineering Maintenance, FM & GH Services, Salaries of Employees, Airside Operation, Airport Operation, ARFF, Electrical, Safety & Security, and Strom Water Drain Maintenance) & other expenditure upto 31.03.2023 and also pending payments of Orvakal Airport during the Financial Year 2022-23 (Finance Dept., has concurred the above proposal vide their U.O.No.Fin01-FMU)MISC/76/2021-FMU-ITEC (Compute No.1476425).

3. In the letter 3rd read above, the MD, APADCL has stated that the vendor has started the work from 01.11.2022. Accordingly, Bills were uploaded in CFMS (vide bill Nos. 2023-725148, 2023-1263083) and an amount of Rs.2,01,31,801/- (including GST) was already paid to M/s. Sai Sampath Aviation Handling Services for the period of 6 months (i.e. 01.11.2022 to 30.04.2023) as per the Administrative Sanction issued in the G.O. 2nd read above.

4. In the e-file 4th read above, the MD, APADCL has stated that as the tender was called for an amount of Rs.11,06,46,792/- without GST and since the contract period is for 36 months and G.O. issued in the reference 1st read above was not issued with the concurrence of Finance Department, the MD, APADCL sent a fresh proposal for obtaining a revised Administrative Sanction for the remaining period of 30 months i.e., from (01.05.2023 to 31.10.2025) for an amount of Rs.11,01,91,320/- (including GST) as detailed below:

<table>
<tr><th rowspan="2">Sl. No</th><th rowspan="2">Progress of the Work for the period</th><th>Amount (Rs.)</th><th colspan="5">Status of the Bill</th><th rowspan="2">Remarks</th></tr>
<tr><td rowspan="3"></td><td colspan="5">Payment done to the Agency (As per the As @ GO RT. No. 81 Dt: 21.11.2022)</td></tr>
<tr><td>CFMS Bill No.</td><td>RBI Reference No.</td><td>Payment date</td><td>Bill Type</td><td>Bill Gross Amount (RS.)</td></tr>
<tr><td rowspan="2">1</td><td rowspan="2">Facility Management Services for 6 Months (01.11.2022 to 30.04.2023)</td><td rowspan="2">Rs. 2,01,31,801 (Including GST (14215005+5916796)</td><td>2023-725148</td><td>RBI3462346245832</td><td>11.12.2023</td><td>1st & Part Bill from 01.11.2022 to 31.03.2023</td><td>14215005.00</td><td rowspan="2">The above bill amount is duly deducting the with held amounts</td></tr>
<tr><td>2023-1263083</td><td>RBI3462346245831</td><td>11.12.2023</td><td>2nd & Part Bill from 01.04.2023 to 30.04.2023</td><td>5916796.00</td></tr>
<tr><td>2</td><td>Facility Management Services for 30 Months (01.05.2023 to 31.10.2025)</td><td>Rs. 11,01,91,320 (Including GST)</td><td colspan="5">Bills to be uploaded.
Work is in progress
Administrative Sanction awaited
Submitted for obtaining Administrative Sanction for 30 Months (May 2023- to October 2025)
Per Month — Rs. 30,84,000.00
For 30 Months — Rs. 9,25,20,000
GST @ 18% — Rs. 1,66,53,600
NAC @ 0.1 % — Rs. 92,520
Labour Cess @ 1% — Rs. 9,25,200
Total — Rs. 11,01,91,320</td><td></td></tr>
</table>

5. Government after careful examination hereby accord administrative sanction for an amount of Rs.11,01,91,320/- (Rupees Eleven Crores One Lakh Ninty One Thousand Three Hundred and Twenty only) (including GST) for a period of 30 months i.e. from 01.05.2023 to 31.10.2025 towards Facility Management/Airport services / Manpower / vehicle services at Kurnool Airport under the Head of Account 3053-02-190-00-(05)-270-272 so as to make payments to M/s. Sri Sai Sampath Aviation Handling Service for providing Facility Management at Kurnool Airport.

6. The Managing Director, AP Airport Development Corporation Limited, Vijayawada is requested to follow the latest rule provisions w.r.t payment of Labour Cess.

7. The Managing Director, AP Airport Development Corporation Limited, Vijayawada and Pay & Accounts Officer, Kurnool shall take necessary action accordingly.

8. This order issues with the concurrence of Finance Department vide their U.O.No.FIN01-FMU0MISC/76/2021-FMU-IIEIC(Computer No:1476425), dt.23-01-2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, AP Airport Development Corporation Limited, Vijayawada.
The PAO, Kurnool.

Copy to:
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P. Vijayawada.
The Accountant General, A.P., Vijayawada.
The P.S to Hon'ble Minister for I&I.
The P.S to Spl.C.S to Govt., I&I Department.
The Finance (FMU-I&I, Energy, I&C) Dept.,
The Infrastructure & Investment (OP) Department.
SF/SC.
(C.No.INI01-APAD/43/2022-Airports (Comp.No.1854450)

//FORWARDED BY ORDER//

C. Kalyanam
SECTION OFFICER